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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

06 Carter

0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$58,644.62	
Amount Paid Thru This Month:	\$58,644.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,728.94
This Month's Payment - sent to Carter County		\$11,728.94

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$6,084.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Carter County		\$1,216.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$204.00	
Amount Paid Thru This Month:	\$204.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.80
This Month's Payment - sent to Carter County		\$40.80



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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Carter County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,203.28	
Amount Paid Thru This Month:	\$1,203.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$240.64
This Month's Payment - sent to Carter County		\$240.64

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$421.31	
Amount Paid Thru This Month:	\$421.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$421.31
This Month's Payment - sent to Carter County		\$421.31



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0087 Ekalaka Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$242,221.16	
Amount Paid Thru This Month:	\$242,221.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$48,444.20
This Month's Payment - sent to Carter County		\$48,444.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$27,755.21	
Amount Paid Thru This Month:	\$27,755.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,551.05
This Month's Payment - sent to Carter County		\$5,551.05

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,017.37	
Amount Paid Thru This Month:	\$4,017.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$803.45
This Month's Payment - sent to Carter County		\$803.45



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Indian Education for All (01-3113)

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Entitlement	\$1,591.20	
Amount Paid Thru This Month:	\$1,591.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$318.24
This Month's Payment - sent to Carter County		\$318.24

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$780.00	
Amount Paid Thru This Month:	\$780.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$156.00
This Month's Payment - sent to Carter County		\$156.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$11,731.98	
Amount Paid Thru This Month:	\$11,731.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,346.38
This Month's Payment - sent to Carter County		\$2,346.38

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$10,625.87	
Amount Paid Thru This Month:	\$10,625.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,625.87
This Month's Payment - sent to Carter County		\$10,625.87



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06 Carter

0096 Alzada Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$27,034.02	
Amount Paid Thru This Month:	\$27,034.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,406.82
This Month's Payment - sent to Carter County		\$5,406.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$3,042.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Carter County		\$608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Carter County		\$20.00



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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$40.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8.00
This Month's Payment - sent to Carter County		\$8.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$601.64	
Amount Paid Thru This Month:	\$601.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$120.36
This Month's Payment - sent to Carter County		\$120.36



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06 Carter

0097 Carter County H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$246,659.07	
Amount Paid Thru This Month:	\$246,659.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$49,331.79
This Month's Payment - sent to Carter County		\$49,331.79

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$23,955.75	
Amount Paid Thru This Month:	\$23,955.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,791.11
This Month's Payment - sent to Carter County		\$4,791.11

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,397.72	
Amount Paid Thru This Month:	\$1,397.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$279.56
This Month's Payment - sent to Carter County		\$279.56



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0097 Carter County H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$816.00	
Amount Paid Thru This Month:	\$816.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$163.20
This Month's Payment - sent to Carter County		\$163.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Carter County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,715.58	
Amount Paid Thru This Month:	\$5,715.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,143.10
This Month's Payment - sent to Carter County		\$1,143.10

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$12,576.91	
Amount Paid Thru This Month:	\$12,576.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,576.91
This Month's Payment - sent to Carter County		\$12,576.91